



2025
Proposed
Capital Budget

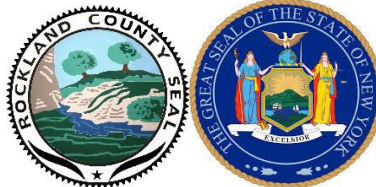
Edwin J. Day
County Executive



Stephen F. DeGroat
Commissioner of Finance
Budget Director



Steven J. Grogan
Deputy Budget Director



**COUNTY OF ROCKLAND
PROPOSED
2025 CAPITAL BUDGET**

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SCHEDULE I

**COUNTY OF ROCKLAND
PROPOSED
2025 CAPITAL BUDGET
CAPITAL PROJECTS SUMMARY**

TOTAL PROJECTS - BY STATUS AND FUNCTION

CURRENT PROJECTS <u>FUNDED & UNFUNDED - SCHEDULE III</u>	ESTIMATED	TOTAL	TOTAL	INCREASE	DECREASE	TOTAL	CLOSE FUNDS TO:		NEW FUNDING REQUIRED:	
	TOTAL <u>PROJECT COSTS</u>	<u>UNFUNDED</u>	<u>FUNDED</u>	<u>RECOMMENDED</u>	<u>RECOMMENDED</u>	<u>RECOMMENDED</u>	<u>GENERAL/DONATION/ STATE & FED AID</u>	<u>DEBT SERVICE FUND</u>	<u>GENERAL FUNDS/ STATE & FED AID</u>	<u>CAPITAL FUNDS</u>
General Projects	194,955,593	43,130,000	151,825,593	6,800,000	11,700,000	190,055,593	-	503,920	-	6,800,000
Health Center Projects	70,925,000	10,650,000	60,275,000	500,000	1,543,250	69,881,750	-	200,063	-	500,000
Highway Projects	191,102,200	48,597,000	142,505,200	26,000,000	14,744,200	202,358,000	-	538,861	-	26,000,000
Hospital Projects	26,500,000	-	26,500,000	-	-	26,500,000	-	-	-	-
Planning Projects	9,620,000	900,000	8,720,000	12,500,000	-	22,120,000	-	-	-	12,500,000
Drainage Projects	35,250,000	14,600,000	20,650,000	-	-	35,250,000	-	-	-	-
Community College Projects	45,173,600	23,313,600	21,860,000	2,450,000	910,000	46,713,600	-	116,498	-	2,450,000
TOTAL PROJECTS FUNDED & UNFUNDED:	573,526,393	141,190,600	432,335,793	48,250,000	28,897,450	592,878,943	-	1,359,342	-	48,250,000
<u>NEW PROJECTS - SCHEDULE V</u>	<u>REQUESTED</u>				<u>NOT RECOMMENDED</u>					
General Projects	27,700,000				-	27,700,000				27,700,000
Health Center Projects	-				-	-				-
Highway Projects	1,700,000				-	1,700,000				1,700,000
Hospital Fund Projects	-				-	-				-
Planning Projects	-				-	-				-
Drainage Fund Projects	-				-	-				-
Community College Projects	14,400,000				-	14,400,000				14,400,000
TOTAL NEW PROJECTS:	43,800,000	-	-	-	-	43,800,000	-	-	-	43,800,000
CURRENT PROJECTS & NEW PROJECTS - FULL COUNTY - TOTAL:	617,326,393	141,190,600	432,335,793	48,250,000	28,897,450	636,678,943	-	1,359,342	-	92,050,000
SEWER FUND PROJECTS PART COUNTY - TOTAL	407,876,950	38,190,000	369,686,950	-	-	407,876,950	-	-	-	-

SCHEDULE II

COUNTY OF ROCKLAND
PROPOSED
2025 CAPITAL BUDGET
CAPITAL BUDGET SUMMARY

I. RECOMMENDED FUNDING -CURRENT PROJECTS FUNDED & UNFUNDED AND NEW PROJECTS

A. CURRENT PROJECTS FUNDED & UNFUNDED:

1.) RECOMMENDED CHANGES TO CURRENT PROJECTS FUNDED & UNFUNDED:

Increase Recommended:	- Operating Funds & State/Federal Aid:	-		
	- Capital Funds:	<u>48,250,000</u>		
	Total Increase Recommended:		48,250,000	
Recommended Decrease:	- Projects Completed/Canceled:		<u>(28,897,450)</u>	
Total Approved Increase (Decrease) to Current Projects Funded & Unfunded:				19,352,550
Current Projects Funded & Unfunded:				<u>573,526,393</u>
TOTAL RECOMMENDED FUNDING - CURRENT PROJECTS FUNDED & UNFUNDED:				<u>592,878,943</u>

B. NEW COUNTY PROJECTS:

New Projects Requested:				43,800,000
New Projects Not Recommended:				<u>-</u>
TOTAL RECOMMENDED FUNDING FOR NEW COUNTY PROJECTS:				<u>43,800,000</u>

TOTAL RECOMMENDED FUNDING - CURRENT PROJECTS FUNDED & UNFUNDED AND NEW PROJECTS 636,678,943

II. NEW FUNDING REQUIRED - CURRENT PROJECTS FUNDED & UNFUNDED AND NEW PROJECTS

A. TOTAL ADDITIONAL FUNDING REQUIRED - CURRENT PROJECTS FUNDED & UNFUNDED:				48,250,000
B. TOTAL RECOMMENDED FUNDING FOR NEW PROJECTS:				<u>43,800,000</u>
<u>TOTAL NEW FUNDING REQUIRED:</u>				<u>92,050,000</u>

FUNDING SOURCES:

A. OPERATING FUNDS:	(a) General Fund Contribution to Capital Fund			
	(b) State/Federal Aid			
	(c) Local Share (MTA Special Allocation)			
TOTAL COUNTY OPERATING FUNDS:				<u>-</u>
B. TOTAL COUNTY CAPITAL FUNDS:				<u>92,050,000</u>
				(92,050,000)
<u>TOTAL NEW FUNDING REQUIRED - ALL SOURCES</u>				<u>92,050,000</u>

SCHEDULE III

COUNTY OF ROCKLAND
 PROPOSED
 2025 CAPITAL BUDGET

CURRENT PROJECTS - FUNDED AND UNFUNDED - GENERAL - COUNTY CENTER & COUNTY-WIDE

#	PROJECT DESCRIPTION	ESTIMATED TOTAL PROJECT COST	TOTAL UNFUNDED	TOTAL AUTHORIZED FUNDING SOURCE	AMOUNT	FUNDS EXP & ENC	AUTHORIZED BALANCE	INCREASE/ DECREASE REQUESTED	LEAD AGENCY	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
1393	Various Open Capital Arts 11-98	18,500		CF: 2000 Budget 2001 Budget	750 <u>17,750</u> 18,500	17,750	750			In Process	
1439	Historic County Courthouse Exterior Improvements	800,000		CF: 139-24	800,000	185	799,815	800,000		Additional Funding Approved: \$800,000 From Capital Funds	
1444	Various Open Capital Arts 2-05	41,075		CF: 2006 Budget 2011 Budget 445-14 2015 Budget	39,125 2,000 3,750 <u>(3,800)</u> 41,075	37,325	3,750			In Process	
1447	Various Open Capital Arts 10-04	14,350		CF: 2007 Budget 2008 Budget 2011 Budget 2015 Budget 2015 Budget	4,500 14,350 300 9,750 <u>(14,550)</u> 14,350	10,633	3,717			In Process	
1453	Various Open Capital Arts 12-06	38,900		CF: 2008 Budget	38,900	36,699	2,201			In Process	
1455	Various Open Capital Arts 7-08	24,280		CF: 2009 Budget 2010 Budget 2012 Budget 2014 Budget 2015 Budget 2018 Budget 2024 Budget	28,609 18,000 6,040 10,240 <u>(48,359)</u> 8,000 <u>1,750</u> 24,280	11,750	8,000			In Process	
1456	Correctional Center Security Improvements & Upgrades	2,750,000	500,000	CF: 93-12 232-14 312-15 OF: 320-23	650,000 400,000 700,000 <u>500,000</u> 2,250,000	1,796,548	453,452			In Process	
1461	County Center Buildings Emergency Generators & Electrical Improvements	1,800,000		CF: 262-13	1,800,000	322,638	1,477,362			In Process	
1463	Various Open Capital Arts 9-10	26,675		CF: 2011 Budget 2012 Budget 2013 Budget 445-14	5,000 10,500 8,175 <u>3,000</u> 26,675	15,500	11,175			In Process	
1469	County-Wide Buildings HVAC Improvements	1,000,000		CF: 328-12 201-19	500,000 <u>500,000</u> 1,000,000	863,051	136,949	700,000		Additional Funding Approved: \$700,000 from Capital Funds	

SCHEDULE III

COUNTY OF ROCKLAND
 PROPOSED
 2025 CAPITAL BUDGET

CURRENT PROJECTS - FUNDED AND UNFUNDED - GENERAL - COUNTY CENTER & COUNTY-WIDE

#	PROJECT DESCRIPTION	ESTIMATED TOTAL PROJECT COST	TOTAL UNFUNDED	TOTAL AUTHORIZED FUNDING SOURCE	FUNDS EXP & ENC	AUTHORIZED BALANCE	INCREASE/DECREASE REQUESTED	LEAD AGENCY	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
1470	Stony Point Highway Garage Improvements	1,000,000	500,000	CF: 260-13	500,000	265,663	234,337		In Process	
1476	Jail HVAC Preservation and Improvements	2,400,000	800,000	CF: 469-13 245-17 240-20 OF: 320-23	475,000 625,000 100,000 400,000 <u>1,600,000</u>	1,163,699	436,301	900,000	Additional Funding Approved: \$900,000 from Capital Funds	
1480	Five (5) Year Replacement Program Application Server, Equipment & Software (MIS)	1,700,000		CF: 317-15	1,700,000	919,483	780,517		Close Project: \$480,517 to Debt Service	
1481	Relocation of County Departments - Phase I	10,000,000	8,000,000	CF: 255-15 433-16 198-18	2,000,000 (300,000) 300,000 <u>2,000,000</u>	1,976,597	23,403		Close Project: \$23,403 to Debt Service	
1490	Various Open Capital Arts 10-13	17,003		CF: 2016 Budget 2017 Budget 2022 Budget 2024 Budget	8,500 1,303 1,200 6,000 <u>17,003</u>	3,960	13,043		In Process	
1491	Veterans and Indigent Cemeteries Improvements	1,200,000		CF: 301-17 203-19 344-20	700,000 200,000 300,000 <u>1,200,000</u>	294,791	905,209		In Process	
1492	Computers & Technology Equipment Upgrades - Computer Crimes Task Force & Intelligence Unit	900,000		CF: 350-17	900,000	428,384	471,616		In Process	
1493	County Document Management System (DMS)	2,000,000		CF: 196-18 320-23 OF: 320-23	2,000,000 (750,000) 750,000 <u>2,000,000</u>	1,027,929	972,071		In Process	
1495	County Clerk Space Upgrades & Improvements	850,000	500,000	CF: 192-19 238-20	150,000 200,000 <u>350,000</u>	259,334	90,666		In Process	
1499	Sheriff's Building Elevator Upgrade & Improvements	500,000	50,000	CF: 196-19 OF: 320-23	300,000 150,000 <u>450,000</u>	440	449,560		In Process	

SCHEDULE III

COUNTY OF ROCKLAND
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 2025 CAPITAL BUDGET

CURRENT PROJECTS - FUNDED AND UNFUNDED - GENERAL - COUNTY CENTER & COUNTY-WIDE

#	PROJECT DESCRIPTION	ESTIMATED TOTAL PROJECT COST	TOTAL UNFUNDED	TOTAL AUTHORIZED FUNDING SOURCE	FUNDING AMOUNT	FUNDS EXP & ENC	AUTHORIZED BALANCE	INCREASE/DECREASE REQUESTED	LEAD AGENCY	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
1500	Sheriff's Jail Security Control Systems Improvements	2,500,000		CF: 197-19 320-23 OF: 320-23 CF: 456-24	2,000,000 (900,000) 900,000 500,000 <u>2,500,000</u>	117,126	2,382,874			In Process	
1501	County Office Building Bathroom Upgrades	1,000,000		CF: 247-20 220-21	200,000 <u>800,000</u> 1,000,000	372	999,628			In Process	
1502	County Office Building Elevator Upgrades & Improvements	850,000	50,000	CF: 246-20 OF: 320-23	550,000 <u>250,000</u> 800,000	645,884	154,116			In Process	
1503	County Courthouse Roof Improvements	3,000,000	2,700,000	CF: 289-20 OF: 320-23	200,000 <u>100,000</u> 300,000	59,888	240,112	800,000		Additional Funding Approved: \$800,000 from Capital Funds	
1504	County ITS Network Cable System Upgrades & Improvements	2,100,000	2,100,000							Pending	
1505	Countywide Network Security (ITS)	3,900,000		CF: 285-20 187-22 320-23 OF: 320-23	300,000 3,600,000 (1,000,000) <u>1,000,000</u> 3,900,000	886,115	3,013,885			In Process	
1506	Sheriff Communications/IT Equipment Replacement (ITS)	1,030,000		CF: 290-20 187-22 320-23 OF: 320-23	300,000 730,000 (280,000) <u>280,000</u> 1,030,000	574,398	455,602			In Process	
1508	Various Open Capital Arts - General	17,450		CF: 2020 Budget	17,450	10,000	7,450			In Process	
1509	Various Open Capital Arts 4-06	7,200		CF: 2020 Budget 2021 Budget	1,400 <u>5,800</u> 7,200	-	7,200			In Process	
1510	Sheriff's Countywide License Plate Reader System	3,700,000		CF: 189-20	3,700,000	2,838,780				In Process	
1511	Legislature Audio & Video System Upgrades & Improvements	900,000		CF: 224-21 190-22 30-23 320-23 OF: 320-23	350,000 350,000 200,000 (200,000) <u>200,000</u> 900,000	795,115	104,885			In Process	

SCHEDULE III

COUNTY OF ROCKLAND
 PROPOSED
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CURRENT PROJECTS - FUNDED AND UNFUNDED - GENERAL - COUNTY CENTER & COUNTY-WIDE

#	PROJECT DESCRIPTION	ESTIMATED TOTAL PROJECT COST	TOTAL UNFUNDED	TOTAL AUTHORIZED FUNDING SOURCE	TOTAL AUTHORIZED FUNDING AMOUNT	FUNDS EXP & ENC	AUTHORIZED BALANCE	INCREASE/DECREASE REQUESTED	LEAD AGENCY	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
1512	Countywide Building HVAC System Upgrades & Improvements	2,500,000		CF: 228-21 320-23 OF: 320-23	2,500,000 (300,000) 300,000 2,500,000	22,175	2,477,825			In Process	
1514	District Attorney - NYS Discovery Mandate Database	100,000		CF: 261-21	100,000	61,358	38,642			In Process	
1517	Internet Only Wi-Fi for County Government (ITS)	300,000		CF: 263-21	300,000	209,285	90,715			In Process	
1518	Countywide Firewall Replacement	750,000		CF: 264-21	750,000	122,380	627,620			In Process	
1519	County Government Center Buildings, Infrastructure & Parking Improvements	5,000,000		CF: 185-22 320-23 OF: 320-23	5,000,000 (1,200,000) 1,200,000 5,000,000	280,815	4,719,185			In Process	
1521	Old Highway Building Renovation	11,000,000		OF: 2022 Budget CF: 69-24	2,500,000 8,500,000 11,000,000	659,534	10,340,466			In Process	
1522	Peoplesoft Program Software Upgrade	1,000,000		OF 319-23	1,000,000	170,600	829,400			In Process	
1523	Rockland County Firefighter Memorial	1,000,000	750,000	OF: 297-23	250,000	64,400	185,600	900,000		Additional Funding Approved: \$900,000 from Capital Funds	
1524	County-Wide Computer (PC) Replacement 2024/20:	3,000,000	3,000,000							Pending	
1525	Courthouse Furniture Furnishings & Equipment	900,000	900,000							Pending	
1526	Various Open Capital Arts 9-20	30,000		CF: 2024 Budget	30,000		30,000			In Process	
1527	Various Open Capital Arts 12-15	12,000		CF: 2024 Budget	12,000		12,000			In Process	
1528	County's Department Relocation, Furniture, Furnishings, and Equipment	800,000		CF: 250-24	800,000	197	799,803	400,000		Additional Funding Approved: \$400,000 from Capital Funds	
TOTAL - COUNTY CENTER		72,477,433	19,850,000		52,627,433	16,970,781	34,803,432	4,500,000		-	

SCHEDULE III

COUNTY OF ROCKLAND
 PROPOSED
 2025 CAPITAL BUDGET

CURRENT PROJECTS - FUNDED AND UNFUNDED - GENERAL - FIRE TRAINING CENTER

<u>#</u>	<u>PROJECT DESCRIPTION</u>	<u>ESTIMATED TOTAL PROJECT COST</u>	<u>TOTAL UNFUNDED</u>	<u>TOTAL AUTHORIZED FUNDING SOURCE</u>	<u>FUNDING AMOUNT</u>	<u>FUNDS EXP & ENC</u>	<u>AUTHORIZED BALANCE</u>	<u>INCREASE/DECREASE REQUESTED</u>	<u>LEAD AGENCY</u>	<u>COUNTY EXECUTIVE PROPOSED</u>	<u>ADOPTED BUDGET</u>
1865	FTC Building & Infrastructure Improvements	2,800,000		CF: 254-13 320-15 410-16 244-19	650,000 500,000 1,200,000 <u>450,000</u> 2,800,000	2,458,728	341,272	700,000		Additional Funding Approved: \$700,000 from Capital Funds	
1870	Firematic Training Site	6,000,000		CF: 421-16 249-19 265-21 484-24	1,000,000 1,000,000 2,000,000 <u>2,000,000</u> 6,000,000	3,913,380	2,086,620			In Process	
1871	Fire Training Center - Electrical Upgrades & Improvements	2,700,000	1,500,000	CF: 106-17	1,200,000	77,578	1,122,422			In Process	
1876	FTC Burn Building	9,000,000		CF: 184-22 320-23 OF: 320-23	9,000,000 (700,000) <u>700,000</u> 9,000,000	23,405	8,976,595			In Process	
1877	Haz Mat Foam Pumper	1,100,000	350,000	CF: 186-22	750,000	166	749,834			In Process	
1880	Hazardous Materials Team Petroleum Response Truck	230,000	230,000					550,000		Additional Funding Approved: \$550,000 from Capital Funds	
1881	Drager Mobile Training Gallery/SCBA Maze	325,000	325,000					50,000	0	Additional Funding Approved: \$50,000 from Capital Funds	
TOTAL - FIRE TRAINING CENTER		22,155,000	2,405,000		19,750,000	6,473,257	13,276,743	1,300,000		-	

SCHEDULE III

COUNTY OF ROCKLAND
 PROPOSED
 2025 CAPITAL BUDGET

CURRENT PROJECTS - FUNDED AND UNFUNDED - GENERAL - PUBLIC TRANSPORTATION

#	PROJECT DESCRIPTION	ESTIMATED TOTAL PROJECT COST	TOTAL UNFUNDED	TOTAL AUTHORIZED FUNDING SOURCE	AMOUNT	FUNDS EXP & ENC	AUTHORIZED BALANCE	INCREASE/ DECREASE REQUESTED	LEAD AGENCY	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
18826	Monsey Park & Ride - Design & Engineering Study	500,000		OF: 2012 Budget	500,000	419,000	81,000			In Process	
18827	Building T Preventive Maintenance, Minor Construction & Security Upgrades	700,000		OF: 2012 Budget 2017 Budget	500,000 <u>200,000</u> 700,000	98,623	601,377			In Process	
188310	Department of Public Transportation - Building T Expansion, Design & Engineering	500,000		OF: 2013 Budget	500,000	-	500,000			In Process	
18832	Sparkill Park & Ride Construction	1,800,000		OF: 2014 Budget	1,800,000	-	1,800,000			In Process	
18834	Monsey Park and Ride Construction	8,300,000		OF: 2015 Budget 2016 Budget 2020 Budget 458-20	3,000,000 3,500,000 1,000,000 <u>800,000</u> 8,300,000	7,805,150	494,850			In Process	
18835	Purchase Nine (9) 40' Transit Buses (TOR)	4,900,000		OF: 2015 Budget	4,900,000	4,852,434	47,566			In Process	
18836	Purchase Six (6) 30' Transit Buses (TOR)	3,000,000		OF: 2015 Budget	3,000,000	1,723,449	1,276,551			In Process	
18837	Purchase Two (2) 35' Transit Buses (TOR)	1,000,000		OF: 2015 Budget	1,000,000	997,470	2,530			In Process	
18838	Bus Shelters - 2016	100,000		OF: 2016 Budget	100,000	99,346	654 140,000			In Process	
18841	Purchase Two (2) 22'-26' Cutaway Buses Replacement (TRIPS)	250,000		OF: 2016 Budget 2023 Budget	140,000 <u>110,000</u> 250,000	-	250,000			In Process	
18842	Building T Gasoline Fuel Storage Tanks	600,000		OF: 2016 Budget 2017 Budget	250,000 <u>350,000</u> 600,000	-	600,000			In Process	
18843	Upgrade, Replacement - Building T HVAC Design & Engineering	225,000		OF: 2017 Budget	225,000	3,850	221,150			In Process	
18844	Rehabilitation & Renovation - Building T	788,160		OF: 2018 Budget 2019 Budget 2020 Budget	205,160 399,084 <u>183,916</u> 788,160	81,992	706,168			In Process	
18845	Bus Shelters - 2018	300,000		OF: 2018 Budget	300,000	268,756	31,244			In Process	

SCHEDULE III

COUNTY OF ROCKLAND
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 2025 CAPITAL BUDGET

CURRENT PROJECTS - FUNDED AND UNFUNDED - GENERAL - PUBLIC TRANSPORTATION

#	PROJECT DESCRIPTION	ESTIMATED TOTAL PROJECT COST	TOTAL UNFUNDED	TOTAL AUTHORIZED FUNDING SOURCE	FUNDS EXP & ENC	AUTHORIZED BALANCE	INCREASE/ DECREASE REQUESTED	LEAD AGENCY	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
18846	Purchase Five (5) MV-1 TRIPS Buses - Replacement	350,000		OF: 2018 Budget		350,000	210,495	139,505		In Process
18847	Purchase Four (4) 15' Passenger Cutaway Buses for Clarkstown Mini Trans (Replacement)	350,000		OF: 2019 Budget 310-22		300,000 <u>50,000</u> 350,000	324,019	25,981		In Process
18848	Repave, Restripe, ADA Compliance & Drainage - Various County-Wide Park & Rides	2,300,000		OF: 2019 Budget OF: 2022 Budget		700,000 <u>1,600,000</u> 2,300,000	698,838	1,601,162		In Process
18849	Bus Shelters - 2020	500,000		OF: 2020 Budget 2021 Budget		200,000 <u>300,000</u> 500,000	61,832	438,168		In Process
18850	Purchase Twenty-One (21) 22'-24' Cutaway Buses TRIPS (Replacement)	2,625,000		OF: 2020 Budget 2023 Budget		1,575,000 <u>1,050,000</u> 2,625,000	-	2,625,000		In Process
18851	Purchase Five (5) 40' Transit Buses	3,150,000		OF: 2020 Budget 2021 Budget		1,550,000 <u>1,600,000</u> 3,150,000	2,987,422	162,578		In Process
18852	Purchase Six (6) <30' Transit Buses	4,425,000	75,000	OF: 2020 Budget OF: 2022 Budget		3,150,000 <u>1,200,000</u> 4,350,000	2,894,069	1,455,931		In Process
18853	Purchase Eleven (11) <35' Transit Buses	5,800,000		OF: 2020 Budget 2021 Budget		4,200,000 <u>1,600,000</u> 5,800,000	5,550,813	249,187		In Process
18854	Building T Roof Replacement	1,400,000		OF: 2020 Budget		1,400,000	-	1,400,000		In Process
18855	Strategic Performance Planning Study for Route 303 & Route 304	860,000		OF: 2022 Budget 582-23		800,000 <u>60,000</u> 860,000	859,882	118		In Process
18856	Solar Lighting for Bus Shelters	250,000		OF: 2022 Budget		250,000	163,603	86,397		In Process
18857	Bus Shelters - 2022	800,000		OF: 2022 Budget		800,000	-	800,000		In Process
18858	Rehabilitation and Renovation - Administration and Maintenance Facility - Building T	800,000		OF: 2023 Budget		800,000	-	800,000		In Process
18859	Purchase Two (2) 40' Transit Buses	1,600,000		OF: 2023 Budget		1,600,000	-	1,600,000		In Process

SCHEDULE III

COUNTY OF ROCKLAND
 PROPOSED
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CURRENT PROJECTS - FUNDED AND UNFUNDED - GENERAL - PUBLIC TRANSPORTATION

<u>#</u>	<u>PROJECT DESCRIPTION</u>	<u>ESTIMATED TOTAL PROJECT COST</u>	<u>TOTAL UNFUNDED</u>	<u>TOTAL AUTHORIZED FUNDING SOURCE</u>	<u>FUNDS EXP & ENC</u>	<u>AUTHORIZED BALANCE</u>	<u>INCREASE/ DECREASE REQUESTED</u>	<u>LEAD AGENCY</u>	<u>COUNTY EXECUTIVE PROPOSED</u>	<u>ADOPTED BUDGET</u>
18860	Purchase Two (2) 30' Transit Buses	1,600,000		OF: 2023 Budget		1,600,000			In Process	
18861	Purchase Two (2) 30' Transit Buses (Replacement)	1,600,000		OF: 2023 Budget		1,600,000			In Process	
18862	Purchase Two (2) 35' Transit Buses	1,600,000		OF: 2023 Budget		1,600,000			In Process	
18863	Purchase Two (2) 35' Transit Buses (Replacement)	1,600,000		OF: 2023 Budget		1,600,000			In Process	
18864	Purchase Four (4) 30' Transit Buses (Replacement)	3,200,000		OF: 2024 Budget		3,200,000			In Process	
1926	Purchase and Install ITS Equipment - TOR & TZX	5,000,000		OF: 2005 Budget 2012 Budget 2013 Budget		2,500,000 2,000,000 <u>500,000</u> 5,000,000			In Process	
					1,771,414	3,228,586				
TOTAL - PUBLIC TRANSPORTATION		62,773,160	75,000			62,698,160	31,872,457	30,965,703	-	-

SCHEDULE III

COUNTY OF ROCKLAND
 PROPOSED
 2025 CAPITAL BUDGET

CURRENT PROJECTS - FUNDED AND UNFUNDED - GENERAL - PARK COMMISSION

#	PROJECT DESCRIPTION	ESTIMATED TOTAL PROJECT COST	TOTAL UNFUNDED	TOTAL AUTHORIZED FUNDING SOURCE	FUNDING AMOUNT	FUNDS EXP & ENC	AUTHORIZED BALANCE	INCREASE/DECREASE REQUESTED	LEAD AGENCY	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
1979	Haverstraw Bay Park Infrastructure Improvements	1,950,000	400,000	CF: 426-13 319-15 208-19	1,000,000 300,000 <u>250,000</u> 1,550,000	1,502,066	47,934	500,000		Additional Funding Approved: \$500,000 from Capital Funds	
1982	County Parks Infrastructure Upgrades & Improvements	600,000	400,000	OF: 320-23	200,000	129,299	70,701	500,000		Additional Funding Approved: \$500,000 from Capital Funds	
1983	Open Space Acquisition and Preservation Program	35,000,000	20,000,000	OF: 2022 Budget 2024 Budget	10,000,000 <u>5,000,000</u> 15,000,000	7,976,551	7,023,449			In Process	

TOTAL - PARK COMMISSION	37,550,000	20,800,000		16,750,000	9,607,916	7,142,084	1,000,000			-	
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SCHEDULE III

COUNTY OF ROCKLAND
 PROPOSED
 2025 CAPITAL BUDGET

CURRENT PROJECTS - FUNDED & UNFUNDED - GENERAL PROJECTS SUMMARY

SUMMARY - GENERAL PROJECTS	PROJECT AREA	ESTIMATED TOTAL PROJECT COST	TOTAL UNFUNDED	TOTAL AUTHORIZED FUNDED	FUNDS EXP & ENC	AUTHORIZED BALANCE	INCREASE/ DECREASE REQUESTED	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
	1. County Center	72,477,433	19,850,000	52,627,433	16,970,781	34,803,432	4,500,000	-	
	2. Fire Training Center	22,155,000	2,405,000	19,750,000	6,473,257	13,276,743	1,300,000	-	
	3. Public Transportation	62,773,160	75,000	62,698,160	31,872,457	30,965,703	-	-	
	4. Park Commission	37,550,000	20,800,000	16,750,000	9,607,916	7,142,084	1,000,000	-	
TOTAL - GENERAL PROJECTS		194,955,593	43,130,000	151,825,593	64,924,411	86,187,962	6,800,000	-	

SCHEDULE III

**COUNTY OF ROCKLAND
PROPOSED
2025 CAPITAL BUDGET**

CURRENT PROJECTS - FUNDED AND UNFUNDED - HEALTH CENTER

#	PROJECT DESCRIPTION	ESTIMATED TOTAL PROJECT COST	TOTAL UNFUNDED	TOTAL AUTHORIZED FUNDING SOURCE	FUNDS EXP & ENC	AUTHORIZED BALANCE	INCREASE/DECREASE REQUESTED	LEAD AGENCY	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
2093	Fire Alarms and Security System Improvements	2,900,000	500,000	CF: 347-13 OF: 320-23	1,900,000 <u>500,000</u> 2,400,000	1,340,012	1,059,988	500,000	Additional Funding Approved: \$500,000 from Capital Funds	
2094	HC Roads, Parking Lots and Site Lighting	1,550,000	875,000	CF: 247-19 OF: 320-23	275,000 <u>400,000</u> 675,000	474,937	200,063		Close project: \$200,063 to Debt Service \$6,750 Retained for Arts in Public Places	
2098	Health Center Buildings & Infrastructure Improvements	2,700,000		CF: 375-16 204-19 105-20 319-24	800,000 800,000 600,000 <u>500,000</u> 2,700,000	2,356,169	343,831		In Process	
2100	Building A - Elevators Renovation	3,400,000	500,000	CF: 199-19 223-21 OF: 320-23	300,000 2,400,000 <u>200,000</u> 2,900,000	2,798,928	101,072		In Process	
2103	Building A - 1st & 2nd Floors Renovation Phase I - Design Plans and Specifications	2,700,000	2,700,000						Pending	
2104	Building D - Health Department Upgrades and Improvements	11,000,000		CF: 437-18 182-22	6,500,000 <u>4,500,000</u> 11,000,000	1,032,874	9,967,126	-	In Process	
2105	New Police Academy - Building G	7,000,000		CF: 148-18 OF: 203-23	4,500,000 <u>2,500,000</u> 7,000,000	5,421,469	1,578,531		In Process	
2106	Board of Elections Storage Building	3,700,000		CF: 379-18	3,700,000	8,800	3,691,200		In Process	
2107	DA - Special Victims Unit	175,000	175,000						Pending	
2108	Building C - Roof Replacement	1,300,000	200,000	CF: 288-20 227-21 OF: 320-23	200,000 800,000 <u>100,000</u> 1,100,000	191,476	908,524		In Process	
2109	Building A - Roof Improvements	6,000,000		CF: 287-20 222-21 320-23 OF: 320-23	400,000 5,600,000 (200,000) <u>200,000</u> 6,000,000	450,184	5,549,816		In Process	

SCHEDULE III

COUNTY OF ROCKLAND
 PROPOSED
 2025 CAPITAL BUDGET

CURRENT PROJECTS - FUNDED AND UNFUNDED - HEALTH CENTER

#	PROJECT DESCRIPTION	ESTIMATED TOTAL PROJECT COST	TOTAL UNFUNDED	TOTAL AUTHORIZED FUNDING SOURCE	FUNDS EXP & ENC	AUTHORIZED BALANCE	INCREASE/DECREASE REQUESTED	LEAD AGENCY	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
2110	Building F Interior & Exterior Renovations & Improvements	2,900,000		CF: 104-20 OF: 320-23 CF: 316-24	1,600,000 400,000 <u>900,000</u> 2,900,000	1,892,478	1,007,522		In Process	
2111	Building C Interior & Exterior Renovations & Improvements	3,000,000	1,500,000	CF: 121-24	1,500,000	410,204	1,089,796		In Process	
2112	Building R Interior & Exterior Upgrades & Improvements	600,000		CF: 221-21 320-23 OF: 320-23	600,000 (100,000) <u>100,000</u> 600,000	130	599,870		In Process	
2113	Health Center Central Plant Electrical System Improvements	3,000,000	2,100,000	CF: 226-21	900,000	130	899,870		In Process	
2114	Health Center Central Plant Heating & Cooling System Improvements	3,000,000	2,100,000	CF: 225-21	900,000	134	899,866		In Process	
2115	Buildings D, E, F, G, H, J & K Roof(s) Replacements	3,000,000		CF: 178-22 320-23 OF: 320-23	3,000,000 (200,000) <u>200,000</u> 3,000,000	2,134	2,997,866		In Process	
2116	Warming Center	4,000,000		CF: 183-22 320-23 OF: 320-23	4,000,000 (600,000) <u>600,000</u> 4,000,000	6,138	3,993,862		In Process	
2117	Building L Renovations & Improvements	9,000,000		CF: 357-22 320-23 OF: 320-23	9,000,000 (100,000) <u>100,000</u> 9,000,000	167,601	8,832,399		In Process	
TOTAL - HEALTH CENTER		70,925,000	10,650,000		60,275,000	16,553,798	43,721,202	500,000	-	

SCHEDULE III

COUNTY OF ROCKLAND
 PROPOSED
 2025 CAPITAL BUDGET

CURRENT PROJECTS - FUNDED AND UNFUNDED - HIGHWAY

#	PROJECT DESCRIPTION	ESTIMATED TOTAL PROJECT COST	TOTAL UNFUNDED	TOTAL AUTHORIZED FUNDING SOURCE	FUNDS EXP & ENC	AUTHORIZED BALANCE	INCREASE/DECREASE REQUESTED	LEAD AGENCY	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
3269	River Road Rehabilitation	11,700,000		CF: 48-06 463-13 556-19 345-21	700,000 1,000,000 8,300,000 <u>1,700,000</u>	11,407,471	292,529		In Process	
3311	West Washington Ave Study/ Reconstruction	11,208,000		CF: 206-17 53-24 64-24 OF: 64-24	7,008,000 4,200,000 (235,000) <u>235,000</u>	6,404,380	4,803,620		In Process	
3314	Forshay Road Reconstruction	14,744,200		CF: 21-06 618-07 145-10 73-12 179-14 250-15 97-17 2021 Budget 285-21	400,000 330,000 140,000 180,000 9,950,000 1,650,000 600,000 (5,800) <u>1,500,000</u>	14,205,339	538,861	Close Project: \$538,861 to Debt Service		
3347	Construct a Turning Lane at the Intersection of Thiells Mt. Ivy Road and Suffern Lane and at the Intersection of Suffern Lane and Hammond Road Going East Bound	9,000,000		CF: 487-04 503-16 26-24	200,000 1,300,000 <u>7,500,000</u>	4,111,886	4,888,114		In Process	
							145,000			
3374	Congers Road, Brewery Road to Lake Deforest - New City	11,000,000	10,147,000	CF: 105-08 571-09 197-15	145,000 508,000 <u>200,000</u>	696,344	156,656		In Process	
3386	North Main Street - New City Road Improvements	2,500,000		CF: 136-24	2,500,000	198,185	2,301,815		In Process	
3395	Three (3) Year Curb Replacement Program	750,000	750,000						Pending	
3400	Three (3) Year - Bridge & Culvert Repair & Maintenance Program	3,000,000	2,000,000	CF: 306-19	1,000,000	1,170	998,830		In Process	
3403	Spook Rock Road Spillway	5,000,000		CF: 274-15 435-17 355-22	300,000 200,000 <u>4,500,000</u>	170,541	4,829,459		In Process	
					5,000,000					

SCHEDULE III

COUNTY OF ROCKLAND
PROPOSED
2025 CAPITAL BUDGET

CURRENT PROJECTS - FUNDED AND UNFUNDED - HIGHWAY

#	PROJECT DESCRIPTION	ESTIMATED TOTAL PROJECT COST	TOTAL UNFUNDED	TOTAL AUTHORIZED FUNDING SOURCE	FUNDS AMOUNT	EXP & ENC	AUTHORIZED BALANCE	INCREASE/DECREASE REQUESTED	LEAD AGENCY	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
3404	Thiells Mt. Ivy Road	2,500,000	2,500,000							Pending	
3406	Renovation and Replacement Gurnee Avenue Tunnel	3,000,000	3,000,000							Pending	
3410	Willow Grove Road Reconstruction Between Palisades Interstate Parkway Exit 14 and Knapp Road	4,400,000	4,400,000							Pending	
3411	County Facilities Parking Lot Repair & Resurfacing Program	2,000,000		CF: 345-16	2,000,000	1,317,587	682,413	2,000,000		Additional Funding Approved: \$2,000,000 from Capital Funds	
3412	Williams Street Bridge - Piermont	7,000,000	7,000,000							Pending	
3413	Pascack Road @ Lawrence Street Intersection Improvements	3,000,000	1,000,000	CF: 207-17	2,000,000	456,699	1,543,301			In Process	
3414	New Highway Facility	42,500,000	2,000,000	CF: 194-18 145-20 161-23 64-24 OF: 64-24	29,500,000 9,000,000 2,000,000 (2,000,000) <u>2,000,000</u> 40,500,000	40,343,330	156,670			In Process	
3415	Grassy Point Road over Minisceongo Creek Bridge Replacement	6,700,000		CF: 252-19 448-19 398-22 64-24 OF: 64-24	425,000 125,000 6,150,000 (5,575,000) <u>5,575,000</u> 6,700,000	6,661,055	38,945			In Process	
3416	Germonds Road/Little Tor Road Intersection Improvements	3,500,000	2,950,000	CF: 246-19	550,000	543,224	6,776			In Process	
3417	Replacement of Townline Road Culvert	1,000,000		CF: 253-19 454-22 64-24 OF: 64-24	350,000 650,000 (850,000) <u>850,000</u> 1,000,000	984,694	15,306			In Process	
3418	Replacement of Hungry Hollow Road Culvert	1,500,000		CF: 255-19 457-22 64-24 OF: 64-24	560,000 940,000 (1,300,000) <u>1,300,000</u> 1,500,000	1,465,651	34,349			In Process	

SCHEDULE III

COUNTY OF ROCKLAND
 PROPOSED
 2025 CAPITAL BUDGET

CURRENT PROJECTS - FUNDED AND UNFUNDED - HIGHWAY

#	PROJECT DESCRIPTION	ESTIMATED TOTAL PROJECT COST	TOTAL UNFUNDED	TOTAL AUTHORIZED FUNDING SOURCE	FUNDS EXP & ENC	AUTHORIZED BALANCE	INCREASE/DECREASE REQUESTED	LEAD AGENCY	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
3419	Rehabilitation of Call Hollow Road Bridge	1,800,000		CF: 254-19 451-22 64-24 OF: 64-24	175,000 1,625,000 (1,625,000) <u>1,625,000</u> 1,800,000	1,700,025	99,975		In Process	
3420	Road Resurfacing Program	6,000,000		CF: 343-20	6,000,000	4,894,924	1,105,076	7,500,000	Additional Funding Approved: \$7,500,000 from Capital Funds	
3421	Equipment Replacement Program	6,000,000		CF: 485-21 64-24 OF: 64-24	6,000,000 (1,000,000) <u>1,000,000</u> 6,000,000	2,952,101	3,047,899	7,500,000	Additional Funding Approved: \$7,500,000 from Capital Funds	
3422	Rockland County Highway Yard Improvements	1,000,000	1,000,000						Pending	
3423	New Highway Facility - Maintenance Equipment and Furnishings	900,000		CF: 150-20	900,000	885,363	14,637		In Process	
3424	Retaining Wall Reconstruction - Stony Point - Wayne Avenue, West Main Street & Old Route 210	1,500,000		CF: 267-23 64-24 OF: 64-24	1,500,000 (1,500,000) <u>1,500,000</u> 1,500,000	145,300	1,354,700		In Process	
3425	Tweed Boulevard Retaining Wall Reconstruction	5,000,000		CF: 231-22	5,000,000	1,709	4,998,291		In Process	
3426	Replacement of Gagan and Bridge over Minisceongo Creek	4,000,000	3,300,000	CF: 509-22 64-24 OF: 64-24	700,000 (600,000) <u>600,000</u> 700,000	556,987	143,013		In Process	
3427	Rehabilitation of the Lawrence Street Bridge over Tributary of the Pascack Brook	2,000,000	1,500,000	CF: 508-22 64-24 OF: 64-24	500,000 (400,000) <u>400,000</u> 500,000	373,007	126,993		In Process	
3428	Snake Hill Road Bridge Rehabilitation	1,300,000	1,300,000						Pending	
3429	Building 8 - Cold Storage Building for New Highway Facility	2,600,000		CF: 159-23 64-24 OF: 64-24	2,600,000 (2,600,000) <u>2,600,000</u> 2,600,000	173	2,599,827		In Process	
3430	Lime Kilm and Wilder Intersection Improvements	4,000,000	4,000,000						Pending	

SCHEDULE III

COUNTY OF ROCKLAND
 PROPOSED
 2025 CAPITAL BUDGET

CURRENT PROJECTS - FUNDED AND UNFUNDED - HIGHWAY

<u>#</u>	<u>PROJECT DESCRIPTION</u>	<u>ESTIMATED TOTAL PROJECT COST</u>	<u>TOTAL UNFUNDED</u>	<u>TOTAL AUTHORIZED FUNDING SOURCE</u>	<u>FUNDS AUTHORIZED EXP & ENC</u>	<u>AUTHORIZED BALANCE</u>	<u>INCREASE/DECREASE REQUESTED</u>	<u>LEAD AGENCY</u>	<u>COUNTY EXECUTIVE PROPOSED</u>	<u>ADOPTED BUDGET</u>
3431	Pascack Road Bridge over Pascack Creek	2,000,000	1,750,000	CF: 322-24	250,000	201,027	48,973		In Process	
3432	Suffern La. & Garnerville Dams Rehabilitation Project	1,000,000		CF: 321-24	1,000,000	-	1,000,000	9,000,000	Additional Funding Approved: \$9,000,000 from Capital Funds	
3433	Countywide Complete Streets Project	6,000,000		OF: 275-24	6,000,000	-	6,000,000		In Process	

TOTAL - HIGHWAY	191,102,200	48,597,000		142,505,200	100,678,172	41,972,028	26,000,000		-	
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SCHEDULE III

**COUNTY OF ROCKLAND
PROPOSED
2025 CAPITAL BUDGET**

CURRENT PROJECTS - FUNDED AND UNFUNDED - HOSPITAL

<u>#</u>	<u>PROJECT DESCRIPTION</u>	<u>ESTIMATED TOTAL PROJECT COST</u>	<u>TOTAL UNFUNDED</u>	<u>TOTAL AUTHORIZED FUNDING SOURCE</u>	<u>AMOUNT</u>	<u>FUNDS EXP & ENC</u>	<u>AUTHORIZED BALANCE</u>	<u>INCREASE/ DECREASE REQUESTED</u>	<u>LEAD AGENCY</u>	<u>COUNTY EXECUTIVE PROPOSED</u>	<u>ADOPTED BUDGET</u>
4466	Building E - Utility Plant Renovation & Improvements	26,500,000		CF: 62-09	225,000					In Process	
				210-12	1,300,000						
				314-15	4,000,000						
				249-20	5,475,000						
				84-21	11,300,000						
				518-21	4,200,000						
				320-23	(4,200,000)						
				OF: 320-23	<u>4,200,000</u>						
					26,500,000	25,695,428	804,572				

TOTAL - HOSPITAL

26,500,000

-

26,500,000

25,695,428

804,572

-

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SCHEDULE III

COUNTY OF ROCKLAND
 PROPOSED
 2025 CAPITAL BUDGET

CURRENT PROJECTS - FUNDED AND UNFUNDED - PLANNING

<u>#</u>	<u>PROJECT DESCRIPTION</u>	<u>ESTIMATED TOTAL PROJECT COST</u>	<u>TOTAL UNFUNDED</u>	<u>TOTAL AUTHORIZED FUNDING SOURCE</u>	<u>FUNDING AMOUNT</u>	<u>FUNDS EXP & ENC</u>	<u>AUTHORIZED BALANCE</u>	<u>INCREASE/DECREASE REQUESTED</u>	<u>LEAD AGENCY</u>	<u>COUNTY EXECUTIVE PROPOSED</u>	<u>ADOPTED BUDGET</u>
5403	West Shore RR Safety and Quiet Zone	7,100,000		CF: 282-05 636-06 80-15 422-16	700,000 150,000 900,000 <u>5,350,000</u> 7,100,000	1,931,944	5,168,056	12,500,000		Additional Funding Approved: \$5,000,000 Federal \$1,250,000 NYS \$6,250,000 Local Share	
5407	GIS Infrastructure Upgrading	1,620,000		CF: 246-17 205-19	520,000 <u>1,100,000</u> 1,620,000	1,586,815	33,185			In Process	
5408	County Comprehensive Plan Update	900,000	900,000							Pending	
TOTAL - PLANNING		9,620,000	900,000		8,720,000	3,518,759	5,201,241	12,500,000			-

SCHEDULE III

COUNTY OF ROCKLAND
 PROPOSED
 2025 CAPITAL BUDGET

CURRENT PROJECTS - FUNDED AND UNFUNDED - SEWER

#	PROJECT DESCRIPTION	ESTIMATED TOTAL PROJECT COST	TOTAL UNFUNDED	TOTAL AUTHORIZED FUNDING SOURCE	FUNDS EXP & ENC	AUTHORIZED BALANCE	INCREASE/DECREASE REQUESTED	LEAD AGENCY	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
6150	Western Ramapo Sewer Extension	168,000,000		OF: 67-01 443-01 732-02 CF: 102-01 187-04 630-04 309-08 253-13	4,751,200 858,108 873,000 46,017,692 19,500,000 22,600,000 30,400,000 <u>43,000,000</u>	166,369,018	1,630,982		In Process	
6200	Town & Village Sewers	19,800,000		CF: 441-01 150-08	12,500,000 <u>7,300,000</u>	19,494,027	305,973		In Process	
6270	Interceptor Improvements - Phase I	6,835,500		CF: 623-09	6,835,500	6,391,502	443,998		In Process	
6275	Union Hill & Tallman Pump Station Upgrade	21,000,000		CF: 378-20 CF: 601-22	10,100,000 <u>10,900,000</u>	9,606,504	11,393,496		In Process	
6280	Wastewater Treatment Plant Odor Control Replacement Project	18,496,000		CF: 465-17 OF: 267-21	13,500,000 <u>4,996,000</u>	18,496,000	-		In Process	
6310	Main Pump Station Upgrade Project	19,500,000		CF: 404-18 445-20	11,500,000 <u>8,000,000</u>	16,209,931	3,290,069 6,600,000		In Process	
6315	Screening Improvements	9,238,000		CF: 412-21 470-23	6,600,000 <u>2,638,000</u>	588,546	8,649,454		In Process	
6320	Sludge Dewatering Upgrade	44,000,000		CF: 379-20 525-23	15,900,000 <u>28,100,000</u>	1,193,544	42,806,456		In Process	
6325	WWTP Outfall Diffuser	11,000,000	11,000,000						Pending	
6330	Sludge Thickeners Upgrade	7,100,000		CF: 415-21 CF: 260-23	4,900,000 <u>2,200,000</u>	276,350	6,823,650		In Process	
6340	Pump Station Screenings Upgrade	12,000,000	4,190,000	CF: 351-23	7,810,000	-	7,810,000		In Process	

SCHEDULE III

COUNTY OF ROCKLAND
 PROPOSED
 2025 CAPITAL BUDGET

CURRENT PROJECTS - FUNDED AND UNFUNDED - SEWER

<u>#</u>	<u>PROJECT DESCRIPTION</u>	<u>ESTIMATED TOTAL PROJECT COST</u>	<u>TOTAL UNFUNDED</u>	<u>TOTAL AUTHORIZED FUNDING SOURCE</u>	<u>FUNDING AMOUNT</u>	<u>FUNDS EXP & ENC</u>	<u>AUTHORIZED BALANCE</u>	<u>INCREASE/DECREASE REQUESTED</u>	<u>LEAD AGENCY</u>	<u>COUNTY EXECUTIVE PROPOSED</u>	<u>ADOPTED BUDGET</u>
6345	69kV Substation Upgrade	37,605,450		CF: 185-24	37,605,450	-	37,605,450			In Process	
6350	Pump Station Telemetry Upgrade	1,000,000	1,000,000							Pending	
6355	WWTP Blower Upgrade	1,000,000	1,000,000							Pending	
6365	Twin Avenue Sewer Upgrade	10,302,000		CF: 18-24	10,302,000	-	10,302,000			In Process	
6370	Interceptor Improvements - Phase II	20,000,000	20,000,000							Pending	
6375	Advanced Wastewater Treatment Plant Upgrade	1,000,000	1,000,000							Pending	
TOTAL - SEWER		407,876,950	38,190,000		369,686,950	238,625,422	137,661,528	-		-	

SCHEDULE III

COUNTY OF ROCKLAND
 PROPOSED
 2025 CAPITAL BUDGET

CURRENT PROJECTS - FUNDED AND UNFUNDED - DRAINAGE

#	PROJECT DESCRIPTION	ESTIMATED TOTAL PROJECT COST	TOTAL UNFUNDED	TOTAL AUTHORIZED FUNDING SOURCE	FUNDING AMOUNT	FUNDS EXP & ENC	AUTHORIZED BALANCE	INCREASE/DECREASE REQUESTED	LEAD AGENCY	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
7084	Demarest Kill or Related Stream(s) in the Vicinity of Lake Lucille off of Zukor Road and Needed Companion Road Work	5,000,000	5,000,000							Pending	
7105	Lake Suzanne - Dredge, Clear, Deepen Upstream and/or Downstream of Dam - Joint Project with Town of Ramapo	5,000,000	5,000,000							Pending	
7107	Nauraushaun Brook at May Place - Nanuet	1,000,000	1,000,000							Pending	
7109	Drainage Improvements - Memorial Pond	3,000,000	2,700,000	CF: 353-22	300,000	53,145	246,855			In Process	
7111	Reevaluation & Update Study - Flood Mitigation Suffern	400,000	400,000							Pending	
7115	Demarest Kill Dam	6,500,000		CF: 325-12 346-16 356-22 504-22 64-24 OF: 64-24	1,000,000 2,300,000 1,700,000 1,500,000 (1,500,000) <u>1,500,000</u> 6,500,000	6,368,115	131,885			In Process	
7123	Demarest Kill Embankment Repairs	400,000		CF: 330-15	400,000	20,712	379,288			In Process	
7128	Minisceongo Creek Embankment Stabilization	12,000,000		CF: 349-22 495-24	900,000 <u>11,100,000</u> 12,000,000	107,978	11,892,022			In Process	
7129	Minisceongo Creek Pedestrian Bridge	300,000	300,000							Pending	
7131	West Branch of Hackensack River - Study	100,000	100,000							Pending	
7133	Sparkill Creek Fill Removal	100,000	100,000							Pending	
7134	Mahwah River Embankment Stabilization Memorial Drive - Suffern	1,000,000		CF: 354-22	1,000,000	12,817	987,183			In Process	
7135	Brook Street and Oak Place Embankment/Nakoma Brook Stabilization Project	450,000	-	CF: 498-24	450,000					In Process	
TOTAL - DRAINAGE		35,250,000	14,600,000		20,650,000	6,562,767	13,637,233	-		-	

SCHEDULE III

COUNTY OF ROCKLAND
PROPOSED
2025 CAPITAL BUDGET

CURRENT PROJECTS - FUNDED AND UNFUNDED - ROCKLAND COMMUNITY COLLEGE

#	PROJECT DESCRIPTION	ESTIMATED TOTAL PROJECT COST	TOTAL UNFUNDED	TOTAL AUTHORIZED FUNDING SOURCE	FUNDS EXP & ENC	AUTHORIZED BALANCE	INCREASE/ DECREASE REQUESTED	LEAD AGENCY	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
8292	Replace Metal Roof - Library	1,600,000	1,600,000						Pending	
8309	RCC Roads, Parking Lots, Sidewalks Improvements	1,300,000		CF: 245-20	1,300,000	971,810	328,190		In Process	
8310	RCC Fieldhouse/PE Building Interior and Exterior Improvements	7,600,000		CF: 384-15 206-19	1,800,000 <u>5,800,000</u> 7,600,000	3,676,599	3,923,401		In Process	
8311	RCC - Utility Plant Improvements & Upgrades	1,000,000	300,000	CF: 326-13	700,000	144,206	555,794		In Process	
8312	RCC - Electrical System Improvements & Upgrades	2,700,000		CF: 327-13 207-19	700,000 <u>2,000,000</u> 2,700,000	142,388	2,557,612		In Process	
8313	Security Improvements	910,000		CF: 30-15	910,000	480,632	429,368		Close Project: \$116,498 to Debt Service	
8315	Campus Main Water System Improvements	2,200,000	2,050,000	CF: 411-16	150,000	150,000	-	700,000	Additional Funding Approved: \$350,000 NYS \$350,000 Local Share	
8317	Academic II -Building - Plumbing Systems Improvements	500,000	250,000	CF: 200-19	250,000	642	249,358		In Process	
8318	RCC - Swimming Pool Rehabilitation	1,500,000	1,500,000				-		Pending	
8319	RCC - Student Information & Financial Software Upgrade	2,300,000	2,300,000						Pending	
8320	RCC - Tennis Court Replacement	800,000	800,000						Pending	
8321	RCC - Elevated Walkways Upgrades & Improvements	1,700,000	1,300,000	CF: 244-20 OF: 323-20	300,000 <u>100,000</u> 400,000	95,239	304,761		In Process	
8322	RCC - Cultural Arts Center HVAC Improvements & Upgrades	800,000		CF: 241-20 320-23 OF: 320-23	800,000 (200,000) <u>200,000</u> 800,000	234	799,766	400,000	Additional Funding Approved: \$200,000 NYS \$200,000 Local Share	
8323	RCC - Brucker Hall Emergency Generator	800,000	800,000						Pending	

SCHEDULE III

COUNTY OF ROCKLAND
 PROPOSED
 2025 CAPITAL BUDGET

CURRENT PROJECTS - FUNDED AND UNFUNDED - ROCKLAND COMMUNITY COLLEGE

#	PROJECT DESCRIPTION	ESTIMATED TOTAL PROJECT COST	TOTAL UNFUNDED	TOTAL AUTHORIZED FUNDING SOURCE	FUNDS EXP & ENC	AUTHORIZED BALANCE	INCREASE/ DECREASE REQUESTED	LEAD AGENCY	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
8324	Fieldhouse Floor Replacement	3,500,000	3,500,000						Pending	
8325	Athletic Fields Upgrade & Improvements	1,700,000	1,700,000						Pending	
8326	ADA Program	1,000,000	800,000	CF: 243-20	200,000	527	199,473		In Process	
8327	Outdoor Performing Arts Space	1,700,000	1,700,000						Pending	
8328	Transportation Hub	1,700,000	1,700,000						Pending	
8329	Buildings & Infrastructure Improvements	2,000,000	1,350,000	CF: 242-20 OF: 320-23	400,000 <u>250,000</u> 650,000	246,444	403,556	600,000	Additional Funding Approved: \$300,000 NYS \$300,000 Local Share	
8330	RCC Brucker Hall Roof Replacement	1,500,000		CF: 181-22 320-23 OF: 320-23	1,500,000 (200,000) <u>200,000</u> 1,500,000	2,134	1,497,866	500,000	Additional Funding Approved \$250,000 NYS \$250,000 Local Share	
8331	RCC Academic I - Plumbing, Mechanical & HVAC Improvements	500,000		CF: 179-22 320-23 OF: 320-23	500,000 (500,000) <u>500,000</u> 500,000	138	499,862		In Process	
8332	RCC Fixtures Replacement	950,000		CF: 180-22	950,000	134	949,866		In Process	
8333	RCC Building Keying & Card Access System	750,000	750,000						Pending	
8334	RCC Masonry Repairs & Upgrades	750,000	750,000						Pending	
8335	RCC Facilities Master Plan Update	300,000	50,000	OF: 320-23	250,000	-	250,000	250,000	Additional Funding Approved: \$125,000 NYS \$125,000 Local Share	
8336	RCC Mailroom Van Replacement	36,500	36,500						Pending	
8337	RCC Maintenance Shop Pick Up Truck	38,500	38,500						Pending	
8338	RCC Maintenance Shop Van Replacement	38,600	38,600						Pending	

SCHEDULE III

COUNTY OF ROCKLAND
 PROPOSED
 2025 CAPITAL BUDGET

CURRENT PROJECTS - FUNDED AND UNFUNDED - ROCKLAND COMMUNITY COLLEGE

<u>#</u>	<u>PROJECT DESCRIPTION</u>	<u>ESTIMATED TOTAL PROJECT COST</u>	<u>TOTAL UNFUNDED</u>	<u>TOTAL AUTHORIZED FUNDING SOURCE</u>	<u>FUNDS EXP & ENC</u>	<u>AUTHORIZED BALANCE</u>	<u>INCREASE/ DECREASE REQUESTED</u>	<u>LEAD AGENCY</u>	<u>COUNTY EXECUTIVE PROPOSED</u>	<u>ADOPTED BUDGET</u>
8339	RCC - Expansion Nursing Simulation Laboratory	3,000,000		OF: 2024 Budget	3,000,000	-	3,000,000		In Process	

TOTAL - RCC

45,173,600

23,313,600

21,860,000

5,911,127

2,450,000

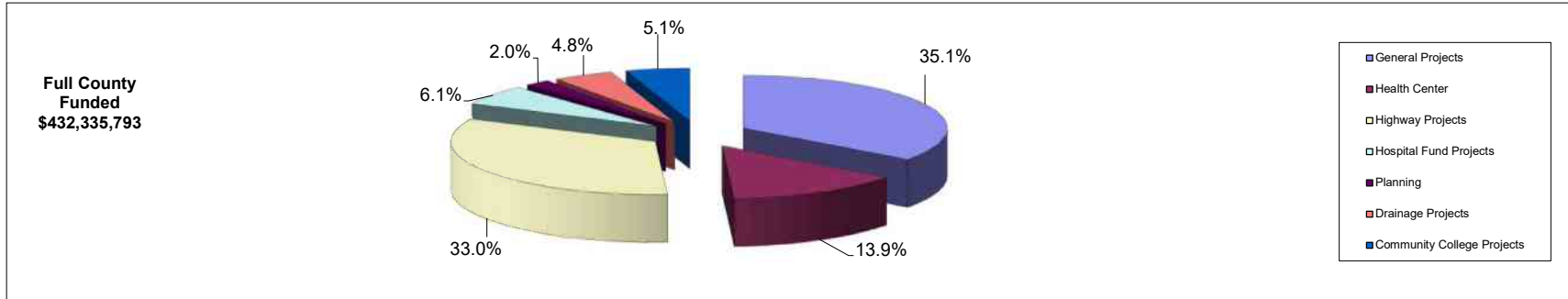
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SCHEDULE III

COUNTY OF ROCKLAND
PROPOSED
2025 CAPITAL BUDGET

CURRENT PROJECTS - FUNDED & UNFUNDED - SUMMARY

PROJECT AREA	ESTIMATED TOTAL PROJECT COST	TOTAL UNFUNDED	TOTAL AUTHORIZED FUNDED	FUNDS EXP & ENC	AUTHORIZED BALANCE	INCREASE/ DECREASE REQUESTED	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
FULL COUNTY FUNDED								
1. General Projects	194,955,593	43,130,000	151,825,593	64,924,411	86,187,962	6,800,000	6,800,000	
2. Health Center Projects	70,925,000	10,650,000	60,275,000	16,553,798	43,721,202	500,000	500,000	
3. Highway Projects	191,102,200	48,597,000	142,505,200	100,678,172	41,972,028	26,000,000	26,000,000	
4. Hospital Projects	26,500,000	-	26,500,000	25,695,428	804,572	-	-	
5. Planning Projects	9,620,000	900,000	8,720,000	3,518,759	5,201,241	12,500,000	12,500,000	
6. Drainage Projects	35,250,000	14,600,000	20,650,000	6,562,767	13,637,233	-	-	
7. Community College Projects	45,173,600	23,313,600	21,860,000	5,911,127	0	2,450,000	2,450,000	
FULL COUNTY FUNDED TOTAL	573,526,393	141,190,600	432,335,793	223,844,462	191,524,238	48,250,000	48,250,000	



PART COUNTY FUNDED								
1. Sewer Fund Projects	407,876,950	38,190,000	369,686,950	238,625,422	137,661,528	-	-	
TOTAL - ALL FUNDED PROJECTS	981,403,343	179,380,600	802,022,743	462,469,884	329,185,766	48,250,000	48,250,000	

SCHEDULE IV

COUNTY OF ROCKLAND
 PROPOSED
 2025 CAPITAL BUDGET

CHANGES RECOMMENDED TO SCHEDULE III - CURRENT PROJECTS - FUNDED AND UNFUNDED - GENERAL - COUNTY CENTER & COUNTY-WIDE

PROJECT #	DESCRIPTION	ESTIMATED TOTAL PROJECT COST	TOTAL UNFUNDED	TOTAL AUTHORIZED FUNDING SOURCE	FUNDING AMOUNT	FUNDS EXP & ENC	AUTHORIZED BALANCE	UNNEEDED FUNDING	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
1439	Historic County Courthouse Exterior Improvements	800,000		CF: 139-24	800,000	185	799,815		Additional Funding Approved: \$800,000 from Capital Funds	
1469	County-Wide Buildings HVAC Improvements	1,000,000		CF: 328-12 201-19	500,000 500,000 <u>1,000,000</u>	863,051	136,949		Additional Funding Approved: \$700,000 from Capital Funds	
1476	Jail HVAC Preservation and Improvements	2,400,000	800,000	CF: 469-13 245-17 240-20 OF: 320-23	475,000 625,000 100,000 400,000 <u>1,600,000</u>	1,163,699	436,301		Additional Funding Approved: \$900,000 from Capital Funds	
1480	Five (5) Year Replacement Program Application Server, Equipment & Software (MIS)	1,700,000		CF: 317-15	1,700,000	919,483	780,517	480,517	Close Project: \$480,517 to Debt Service	
1481	Relocation of County Departments - Phase 1	10,000,000	8,000,000	CF: 255-15 433-16 198-18	2,000,000 (300,000) 300,000 <u>2,000,000</u>	1,976,597	23,403	23,403	Close Project: \$23,403 to Debt Service	
1503	County Courthouse Roof Improvements	3,000,000	2,700,000	CF: 289-20 OF: 320-23	200,000 100,000 <u>300,000</u>	59,888	240,112	-	Additional Funding Approved: \$800,000 from Capital Funds	
1523	Rockland County Firefighter Memorial	1,000,000	750,000	OF: 297	250,000	64,400	185,600		Additional Funding Approved: \$900,000 from Capital Funds	
1528	County's Department Relocation, Furniture, Furnishings, and Equipment	800,000		CF: 250-24	800,000	197	799,803		Additional Funding Approved: \$400,000 from Capital Funds	
TOTAL - COUNTY CENTER		20,700,000	12,250,000		8,450,000	5,047,500	3,402,500	503,920	4,500,000	

SCHEDULE IV

COUNTY OF ROCKLAND
 PROPOSED
 2025 CAPITAL BUDGET

CHANGES RECOMMENDED TO CURRENT PROJECTS - FUNDED AND UNFUNDED - GENERAL - FIRE TRAINING CENTER

<u>#</u>	<u>PROJECT DESCRIPTION</u>	<u>ESTIMATED TOTAL PROJECT COST</u>	<u>TOTAL UNFUNDED</u>	<u>TOTAL AUTHORIZED FUNDING SOURCE</u>	<u>AMOUNT</u>	<u>FUNDS EXP & ENC</u>	<u>AUTHORIZED BALANCE</u>	<u>UNNEEDED FUNDING</u>	<u>COUNTY EXECUTIVE PROPOSED</u>	<u>ADOPTED BUDGET</u>
1865	FTC Building & Infrastructure Improvements	2,800,000		CF: 254-13 320-15 410-16 244-19	650,000 500,000 1,200,000 450,000 <u>2,800,000</u>	2,458,728	341,272		Additional Funding Approved: \$700,000 from Capital Funds	
1880	Hazardous Materials Team Petroleum Response Truck	230,000	230,000						Additional Funding Approved: \$550,000 from Capital Funds	
1881	Drager Mobile Training Gallery/SCBA Maze	325,000	325,000						Additional Funding Approved: \$50,000 from Capital Funds	
0										
TOTAL - FIRE TRAINING CENTER		3,355,000	555,000		650,000	2,458,728	341,272	-	1,300,000	

SCHEDULE IV

COUNTY OF ROCKLAND
 PROPOSED
 2025 CAPITAL BUDGET

CHANGES RECOMMENDED TO SCHEDULE III - CURRENT PROJECTS - FUNDED AND UNFUNDED - GENERAL - PARK COMMISSION

<u>PROJECT #</u>	<u>DESCRIPTION</u>	<u>ESTIMATED TOTAL PROJECT COST</u>	<u>TOTAL UNFUNDED</u>	<u>TOTAL AUTHORIZED FUNDING SOURCE</u>	<u>FUNDING AMOUNT</u>	<u>FUNDS EXP & ENC</u>	<u>AUTHORIZED BALANCE</u>	<u>UNNEEDED FUNDING</u>	<u>COUNTY EXECUTIVE PROPOSED</u>	<u>ADOPTED BUDGET</u>
1979	Haverstraw Bay Park Infrastructure Improvements	1,950,000	400,000	CF: 426-13 319-15 208-19	1,000,000 300,000 <u>250,000</u> 1,550,000	1,502,066	47,934		Additional Funding Approved: \$500,000 from Capital Funds	
1982	County Parks Infrastructure Upgrades & Improvements	600,000	400,000	OF: 320-23	200,000	129,299	70,701		Additional Funding Approved: \$500,000 from Capital Funds	
TOTAL - PARKS		2,550,000	800,000		1,000,000	1,631,365	118,635	-	1,000,000	

SCHEDULE IV

COUNTY OF ROCKLAND
 PROPOSED
 2025 CAPITAL BUDGET

CHANGES RECOMMENDED TO CURRENT PROJECTS - FUNDED AND UNFUNDED - HEALTH CENTER

<u>PROJECT #</u>	<u>DESCRIPTION</u>	<u>ESTIMATED TOTAL PROJECT COST</u>	<u>TOTAL UNFUNDED</u>	<u>TOTAL AUTHORIZED FUNDING SOURCE</u>	<u>FUNDS EXP & ENC</u>	<u>AUTHORIZED BALANCE</u>	<u>UNNEEDED FUNDING</u>	<u>COUNTY EXECUTIVE PROPOSED</u>	<u>ADOPTED BUDGET</u>
2093	Fire Alarms and Security System Improvements	2,900,000	500,000	CF: 347-13 OF: 320-23	1,900,000 500,000 <u>2,400,000</u>	1,340,012	1,059,988	Additional Funding Approved: \$500,000 from Capital Funds	
2094	HC Roads, Parking Lots and Site Lighting	1,550,000	875,000	CF: 247-19 OF: 320-23	275,000 400,000 <u>675,000</u>	474,937	200,063	200,063	Close Project: \$200,063 to debt service \$6,750 Retained for Arts in Public Places
TOTAL - HEALTH CENTER		1,550,000	875,000		275,000	474,937	200,063	200,063	500,000

SCHEDULE IV

COUNTY OF ROCKLAND
PROPOSED
2025 CAPITAL BUDGET

CHANGES RECOMMENDED TO SCHEDULE III - CURRENT PROJECTS - FUNDED AND UNFUNDED - HIGHWAY

#	PROJECT DESCRIPTION	ESTIMATED TOTAL PROJECT COST	TOTAL UNFUNDED	TOTAL AUTHORIZED FUNDING		FUNDS EXP & ENC	AUTHORIZED BALANCE	UNNEEDED FUNDING	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
				SOURCE	AMOUNT					
3314	Forshay Road Reconstruction	14,744,200		CF: 21-06	400,000	14,205,339	538,861	538,861	Close Project: \$538,861 to debt service	
				618-07	330,000					
				145-10	140,000					
				73-12	180,000					
				179-14	9,950,000					
				250-15	1,650,000					
				97-17	600,000					
				2021 Budget	(5,800)					
				285-21	1,500,000					
					<u>14,744,200</u>					
3411	County Facilities Parking Lot Repair & Resurfacing Program	2,000,000		CF: 345-16	2,000,000	1,317,587	682,413		Additional Funding Approved: \$2,000,000 from Capital Funds	
3420	Road Resurfacing Program	6,000,000		CF: 343-20	6,000,000	4,894,924	1,105,076		Additional Funding Approved: \$7,500,000 from Capital Funds	
3421	Equipment Replacement Program	6,000,000		CF: 485-21	6,000,000	2,952,101	3,047,899		Additional Funding Approved: \$7,500,000 from Capital Funds	
				64-24	(1,000,000)					
				OF: 64-24	<u>1,000,000</u>					
					<u>6,000,000</u>					
3432	Suffern La. & Garnerville Dams Rehabilitation Project	1,000,000		CF: 321-24	1,000,000	-	-		Additional Funds Approved: \$9,000,000 from Capital Funds	
TOTAL - HIGHWAY		29,744,200	-		394,200	23,369,951	5,374,249	538,861		26,000,000

SCHEDULE IV

COUNTY OF ROCKLAND
 PROPOSED
 2025 CAPITAL BUDGET

CHANGES RECOMMENDED TO CURRENT PROJECTS - FUNDED AND UNFUNDED - PLANNING

<u>PROJECT #</u>	<u>DESCRIPTION</u>	<u>ESTIMATED TOTAL PROJECT COST</u>	<u>TOTAL UNFUNDED</u>	<u>TOTAL AUTHORIZED FUNDING SOURCE</u>	<u>AMOUNT</u>	<u>FUNDS EXP & ENC</u>	<u>AUTHORIZED BALANCE</u>	<u>UNNEEDED FUNDING</u>	<u>COUNTY EXECUTIVE PROPOSED</u>	<u>ADOPTED BUDGET</u>
5403	West Shore RR Safety and Quiet Zone	7,100,000		CF: 282-05	700,000	1,931,944	5,168,056		Additional Funding Approved: \$5,000,000 Federal \$1,250,000 NYS \$6,250,000 Local Share	
				636-06	150,000					
				80-15	900,000					
				422-16	5,350,000					
					<u>7,100,000</u>					
TOTAL - PLANNING		7,100,000	-		700,000	1,931,944	5,168,056	-	12,500,000	

SCHEDULE IV

COUNTY OF ROCKLAND
PROPOSED
2025 CAPITAL BUDGET

CHANGES RECOMMENDED TO SCHEDULE III - CURRENT PROJECTS - FUNDED AND UNFUNDED - ROCKLAND COMMUNITY COLLEGE

PROJECT #	DESCRIPTION	ESTIMATED TOTAL PROJECT COST	TOTAL UNFUNDED	TOTAL AUTHORIZED FUNDING SOURCE	AMOUNT	FUNDS EXP & ENC	AUTHORIZED BALANCE	UNNEEDED FUNDING	COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
8313	Security Improvements	910,000		CF: 30-15	910,000	480,632	429,368	116,498	Close Project: \$116,498 to Debt Service	
8315	Campus Main Water System Improvements	2,200,000	2,050,000	CF: 411-16	150,000	150,000	-		Additional Funding Approved: \$350,000 NYS \$350,000 Local Share	
8322	RCC - Cultural Arts Center HVAC Improvements & Upgrades	800,000		CF: 241-20 320-23 OF: 320-23	800,000 (200,000) 200,000 <u>800,000</u>	234	799,766		Additional Funding Approved: \$200,000 NYS \$200,000 Local Share	
8329	Buildings & Infrastructure Improvements	2,000,000	1,350,000	CF: 242-20 OF: 320-23	400,000 250,000 <u>650,000</u>	246,444	403,556		Additional Funding Approved \$300,000 NYS \$300,000 Local Share	
8330	RCC Brucker Hall Roof Replacement	1,500,000		CF: 181-22 320-23 OF: 320-23	1,500,000 (200,000) 200,000 <u>1,500,000</u>	2,134	1,497,866		Additional Funding Approved: \$250,000 NYS \$250,000 Local Share	
8335	RCC Facilities Master Plan Update	300,000	50,000	OF: 320-23	250,000	-	250,000	-	Additional Funding Approved: \$125,000 NYS \$125,000 Local Share	
TOTAL - RCC		7,710,000	3,450,000		910,000	879,444	3,380,556	116,498	2,450,000	

SCHEDULE IV

COUNTY OF ROCKLAND
PROPOSED
2025 CAPITAL BUDGET

CHANGES RECOMMENDED TO SCHEDULE III - CURRENT PROJECTS - FUNDED AND UNFUNDED - SUMMARY

<u>PROJECT AREA</u>	<u>ESTIMATED TOTAL PROJECT COST</u>	<u>TOTAL UNFUNDED</u>	<u>TOTAL AUTHORIZED FUNDED</u>	<u>FUNDS EXP & ENC</u>	<u>AUTHORIZED BALANCE</u>	<u>UNNEEDED FUNDING</u>	<u>COUNTY EXECUTIVE PROPOSED</u>	<u>ADOPTED BUDGET</u>
<u>Full County Funded</u>								
1. <u>General Projects</u>								
County Center	20,700,000	12,250,000	8,450,000	5,047,500	3,402,500	503,920	4,500,000	
Fire Training Center	3,355,000	555,000	650,000	2,458,728	341,272	-	1,300,000	
Public Transportation	-	-	-	-	-	-	-	
Park Commission	2,550,000	800,000	1,000,000	1,631,365	118,635	-	1,000,000	
Total General Projects:	26,605,000	13,605,000	10,100,000	9,137,593	3,862,407	503,920	6,800,000	
2. Health Center	1,550,000	875,000	275,000	474,937	200,063	200,063	500,000	
3. Highway	29,744,200	-	394,200	23,369,951	5,374,249	538,861	26,000,000	
4. Hospital	-	-	-	-	-	-	-	
5. Planning	7,100,000	-	700,000	1,931,944	5,168,056	-	12,500,000	
6. Drainage	-	-	-	-	-	-	-	
7. Community College	7,710,000	3,450,000	910,000	879,444	3,380,556	116,498	2,450,000	
Full County Total:	72,709,200	17,930,000	12,379,200	35,793,869	17,985,331	1,359,342	48,250,000	
<u>Part County Funded:</u>								
1. Sewer Fund Projects	-	-	-	-	-	-	-	
TOTAL - SUMMARY:	72,709,200	17,930,000	12,379,200	35,793,869	17,985,331	1,359,342	48,250,000	

SCHEDULE V

COUNTY OF ROCKLAND
 PROPOSED
 2025 CAPITAL BUDGET

NEW PROJECTS REQUESTED - GENERAL - COUNTY CENTER & COUNTY-WIDE

<u>PROJECT DESCRIPTION</u>	<u>APPROPRIATION REQUESTED</u>	<u>REMARKS</u>	<u>PROPOSED SOURCE OF FUNDING OPERATING FUNDS</u>	<u>CAPITAL FUNDS</u>	<u>COUNTY EXECUTIVE PROPOSED</u>	<u>ADOPTED BUDGET</u>
Sheriff's Equestrian Stables Facility	13,000,000	Project Recommended by Capital Projects Committee		13,000,000	13,000,000	
Sheriff's Aviation Vehicle and Property	13,000,000	Project Recommended by Capital Projects Committee		13,000,000	13,000,000	
County Wide Buildings Plumbing Infrastructure Improvements	800,000	Project Recommended by Capital Projects Committee		800,000	800,000	
Community Organizations and Resident Engagement Center	900,000	Project Recommended by Capital Projects Committee		900,000	900,000	
TOTAL - COUNTY CENTER	27,700,000		-	27,700,000	27,700,000	

SCHEDULE V

COUNTY OF ROCKLAND
 PROPOSED
 2025 CAPITAL BUDGET

NEW PROJECTS REQUESTED - GENERAL - SUMMARY

SUMMARY - GENERAL PROJECTS	PROJECT AREA	APPROPRIATION REQUESTED	PROPOSED SOURCE OF FUNDING		COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET
			OPERATING FUNDS	CAPITAL FUNDS		
	1. County Center	27,700,000	-	27,700,000	27,700,000	
	2. Fire Training Center	-	-	-	-	
	3. Public Transportation	-	-	-	-	
	4. Park Commission	-	-	-	-	
TOTAL - GENERAL PROJECTS		27,700,000	-	27,700,000	27,700,000	

SCHEDULE V

COUNTY OF ROCKLAND
 PROPOSED
 2025 CAPITAL BUDGET

NEW PROJECTS REQUESTED - HIGHWAY

<u>PROJECT DESCRIPTION</u>	<u>APPROPRIATION REQUESTED</u>	<u>REMARKS</u>	<u>PROPOSED SOURCE OF FUNDING</u>		<u>COUNTY EXECUTIVE PROPOSED</u>	<u>ADOPTED BUDGET</u>
			<u>OPERATING FUNDS</u>	<u>CAPITAL FUNDS</u>		
Stony Point Safe Routes to School	1,700,000	Project Recommended by Capital Projects Committee: 80% Federal 20% County Share		1,700,000	1,700,000	
TOTAL - HIGHWAY	1,700,000		-	1,700,000	1,700,000	

SCHEDULE V

COUNTY OF ROCKLAND
 PROPOSED
 2025 CAPITAL BUDGET

NEW PROJECTS REQUESTED - ROCKLAND COMMUNITY COLLEGE

<u>PROJECT DESCRIPTION</u>	<u>APPROPRIATION REQUESTED</u>	<u>REMARKS</u>	<u>PROPOSED SOURCE OF FUNDING</u>		<u>COUNTY EXECUTIVE PROPOSED</u>	<u>ADOPTED BUDGET</u>
			<u>OPERATING FUNDS</u>	<u>CAPITAL FUNDS</u>		
RCC Auto Tech Building Construction and Equipment	10,000,000	Project Recommended by Capital Projects Committee: 50% NYS 50% County Share		10,000,000	10,000,000	
RCC Brucker Hall Basement Ventilation and Room Upgrades	1,500,000	Project Recommended by Capital Projects Committee: 50% NYS 50% County Share		1,500,000	1,500,000	
RCC IT Technology Upgrades & Improvements	2,900,000	Project Recommended by Capital Projects Committee: 50% NYS 50% County Share		2,900,000	2,900,000	
TOTAL - RCC	14,400,000		-	14,400,000	14,400,000	

SCHEDULE V

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COUNTY OF ROCKLAND
PROPOSED
2025 CAPITAL BUDGET

NEW PROJECTS REQUESTED - SUMMARY

PROJECT AREA	APPROPRIATION REQUESTED	PROPOSED SOURCE OF FUNDING		COUNTY EXECUTIVE PROPOSED	ADOPTED BUDGET								
		OPERATING FUNDS	CAPITAL FUNDS										
<u>FULL COUNTY FUNDED</u>													
1. General	27,700,000	-	27,700,000	27,700,000									
2. Health Center	-	-	-	-									
3. Highway	1,700,000	-	1,700,000	1,700,000									
4. Hospital	-	-	-	-									
5. Planning	-	-	-	-									
6. Drainage	-	-	-	-									
7. Community College	14,400,000	-	14,400,000	14,400,000									
FULL COUNTY FUNDED TOTAL:	43,800,000	-	43,800,000	43,800,000									
<div style="border: 1px solid black; padding: 10px; margin: 10px 0;"> <p>Proposed New Projects Full County Funded \$42,900,000</p> <table border="1" style="display: none;"> <caption>Proposed New Projects Full County Funded Funding Breakdown</caption> <thead> <tr> <th>Source</th> <th>Percentage</th> </tr> </thead> <tbody> <tr> <td>General</td> <td>63.2%</td> </tr> <tr> <td>Highway</td> <td>3.9%</td> </tr> <tr> <td>Community College</td> <td>32.9%</td> </tr> </tbody> </table> </div>						Source	Percentage	General	63.2%	Highway	3.9%	Community College	32.9%
Source	Percentage												
General	63.2%												
Highway	3.9%												
Community College	32.9%												
<u>PART COUNTY FUNDED</u>													
1. Sewer Fund Projects	-	-	-	-									
TOTAL - NEW PROJECTS	43,800,000	-	43,800,000	43,800,000									

SCHEDULE VI

COUNTY OF ROCKLAND
PROPOSED
2025 CAPITAL BUDGET

YEARLY RECONCILIATION - FULL COUNTY PROJECTS

Total Authorized Funded Projects as of December 31, 2023: **390,651,043**

A.) Add: Projects Funded by Non-Capital Funds in the 2024 Adopted Capital Budget: **11,200,000**

Less: Funded Projects Closed in the 2024 Adopted Capital Budget: **(12,625,000)**

Add: Arts Funds Retained from Projects Closed in the 2024 Adopted Capital Budget: **49,750**

Total Authorized Funded Projects as of January 1, 2024: **389,275,793**

B.) Legislative Changes - 2024:

#	Project Description	Resolution #	Description	
18855	Strategic Performance Planning Study for Route 303 & Route 304	582-23	Amendment to the Capital Budget	60,000
3347	Construct a Turning Lane at the Intersection of Thiells Mt. Ivy Road and Suffern Lane	26-24	Proceeds from Bonds	(5,500,000)
3347	Construct a Turning Lane at the Intersection of Thiells Mt. Ivy Road and Suffern Lane	26-24	Proceeds from Bonds	7,500,000
3311	West Washington Ave Study/Reconstruction	53-24	Proceeds from Bonds	4,200,000
3311	West Washington Ave Study/Reconstruction	64-24	Proceeds from Bonds	(235,000)
3311	West Washington Ave Study/Reconstruction	64-24	Contribution from General Fund	235,000
3414	New Highway Facility	64-24	Proceeds from Bonds	(2,000,000)
3414	New Highway Facility	64-24	Contribution from General Fund	2,000,000
3415	Grassy Point Road over Minisceongo Creek Bridge Replacement	64-24	Proceeds from Bonds	(5,575,000)
3415	Grassy Point Road over Minisceongo Creek Bridge Replacement	64-24	Contribution from General Fund	5,575,000
3417	Replacement of Townline Road Culvert	64-24	Proceeds from Bonds	(850,000)
3417	Replacement of Townline Road Culvert	64-24	Contribution from General Fund	850,000
3418	Replacement of Hungry Hollow Road Culvert	64-24	Proceeds from Bonds	(1,300,000)
3418	Replacement of Hungry Hollow Road Culvert	64-24	Contribution from General Fund	1,300,000
3419	Rehabilitation of Call Hollow Road Bridge	64-24	Proceeds from Bonds	(1,625,000)
3419	Rehabilitation of Call Hollow Road Bridge	64-24	Contribution from General Fund	1,625,000
3421	Three (3) Year Equipment Replacement Program 2020-2022	64-24	Proceeds from Bonds	(1,000,000)
3421	Three (3) Year Equipment Replacement Program 2020-2022	64-24	Contribution from General Fund	1,000,000
3424	Retaining Wall Reconstruction - Stony Point - Wayne Avenue, West Main Street & Old Route 210	64-24	Proceeds from Bonds	(1,500,000)
3424	Retaining Wall Reconstruction - Stony Point - Wayne Avenue, West Main Street & Old Route 210	64-24	Contribution from General Fund	1,500,000
3426	Replacement of Gagan and Bridge over Minisceongo Creek	64-24	Proceeds from Bonds	(600,000)
3426	Replacement of Gagan and Bridge over Minisceongo Creek	64-24	Contribution from General Fund	600,000
3427	Rehabilitation of the Lawrence Street Bridge over Tributary of the Pascack Brook	64-24	Proceeds from Bonds	(400,000)
3427	Rehabilitation of the Lawrence Street Bridge over Tributary of the Pascack Brook	64-24	Contribution from General Fund	400,000
3429	Building 8 - Cold Storage Building for New Highway Facility	64-24	Proceeds from Bonds	(2,600,000)
3429	Building 8 - Cold Storage Building for New Highway Facility	64-24	Contribution from General Fund	2,600,000
7115	Demarest Kill Dam	64-24	Proceeds from Bonds	(1,500,000)
7115	Demarest Kill Dam	64-24	Contribution from General Fund	1,500,000
1521	Old Highway Building Renovation	69-24	Proceeds from Bonds	8,500,000
2111	Building C Interior & Exterior Renovations & Improvements	121-24	Proceeds from Bonds	1,500,000
3386	North Main Street - New City Road	136-24	Proceeds from Bonds	2,500,000
1439	Historic County Courthouse Exterior Improvements	139-24	Proceeds from Bonds	800,000
1528	County's Department Relocation, Furniture, Furnishings, and Equipment	250-24	Proceeds from Bonds	800,000
2098	Health Center Buildings & Infrastructure Improvements	319-24	Proceeds from Bonds	500,000
3431	Pascack Road Bridge over Pascack Creek	322-24	Proceeds from Bonds	250,000
3432	Suffern Lane and Garnerville Dam Rehabilitation Project	321-24	Proceeds from Bonds	1,000,000
2110	Building F Interior and Exterior Improvements	316-24	Proceeds from Bonds	900,000
3433	Countywide Complete Streets Project	275-24	Contribution from General Fund	6,000,000
1500	Sheriff's Jail Security Control Systems Improvements	456-24	Proceeds from Bonds	500,000
7128	Minisceongo Creek Embankment Repairs Project	495-24	Proceeds from Bonds	11,100,000
7135	Brook Street and Oak Place Embankment/Nakoma Brook Stabilization Project	498-24	Proceeds from Bonds	450,000
1870	Firematic Training Site	484-24	Proceeds from Bonds	2,000,000

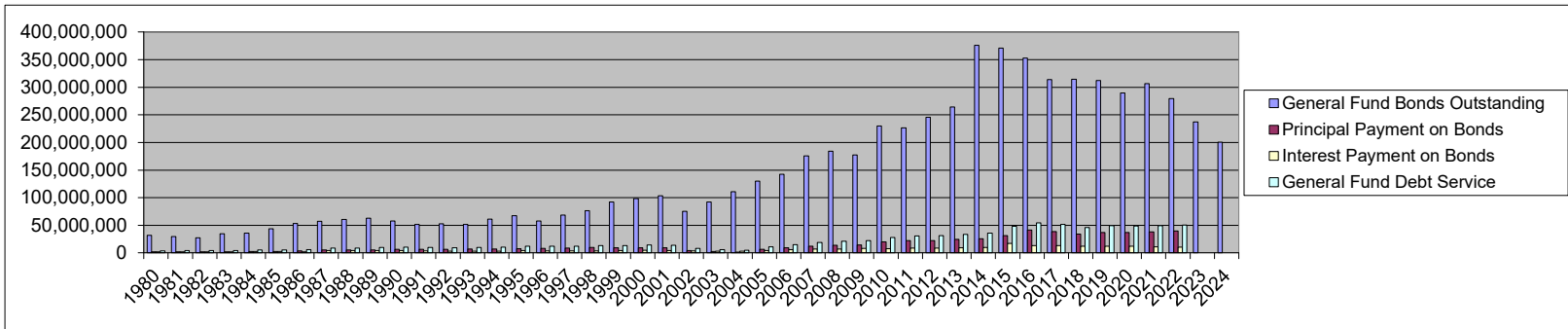
Total Legislative Changes - 2024: **43,060,000**

Capital Appropriations as of October 1, 2024: **432,335,793**

COUNTY OF ROCKLAND
 PROPOSED
 2025 CAPITAL BUDGET

BONDS OUTSTANDING & DEBT SERVICE AT DECEMBER 31, 1980 to 2024

<u>YEAR ENDING</u>	<u>GENERAL FUND BONDS OUTSTANDING</u>	<u>PRINCIPAL PAYMENT ON BONDS</u>	<u>INTEREST PAYMENT ON BONDS</u>	<u>GENERAL FUND DEBT SERVICE</u>
1980	31,707,488	1,774,669	2,004,450	3,779,119
1981	29,542,347	2,165,141	2,118,338	4,283,479
1982	27,308,602	2,233,745	1,984,332	4,218,077
1983	34,475,857	2,188,745	2,178,276	4,367,021
1984	35,581,112	2,657,145	2,374,467	5,031,612
1985	43,922,767	2,693,345	2,511,408	5,204,753
1986	53,341,598	3,397,713	2,252,030	5,649,743
1987	57,266,989	4,971,609	3,880,927	8,852,536
1988	60,552,184	5,031,805	3,888,540	8,920,345
1989	63,073,590	5,438,258	4,263,819	9,702,077
1990	57,635,332	6,350,599	3,860,466	10,211,065
1991	51,284,733	6,516,170	3,420,417	9,936,587
1992	53,012,563	6,358,019	2,978,003	9,336,022
1993	51,682,320	6,806,294	2,898,977	9,705,271
1994	60,922,716	7,102,604	3,238,028	10,340,632
1995	67,632,980	7,731,662	4,238,243	11,969,905
1996	57,571,140	8,067,965	3,774,827	11,842,792
1997	68,477,141	8,756,448	3,414,669	12,171,117
1998	76,206,524	9,487,218	3,704,319	13,191,537
1999	92,097,004	9,326,510	3,980,799	13,307,309
2000	98,277,985	9,117,941	4,926,044	14,043,985
2001	103,385,044	9,195,004	4,427,604	13,622,608
2002	75,555,915	4,242,000	3,720,303	7,962,303
2003	92,003,392	2,698,902	3,376,103	6,075,005
2004	110,556,003	1,563,136	3,038,830	4,601,966
2005	130,055,815	6,387,645	4,446,172	10,833,817
2006	142,139,277	9,227,467	5,727,760	14,955,227
2007	175,401,685	12,141,000	6,875,000	19,016,000
2008	184,283,655	13,926,737	7,144,159	21,070,896
2009	177,278,484	14,134,463	8,009,193	22,143,656
2010	230,056,347	20,160,529	7,779,413	27,939,942
2011	226,250,702	22,269,915	8,505,581	30,775,496
2012	245,731,139	22,434,623	8,713,145	31,147,768
2013	264,135,484	24,748,595	9,055,150	33,803,745
2014	375,630,457	25,739,027	9,700,297	35,439,324
2015	370,409,924	31,042,553	17,044,549	48,087,102
2016	352,522,531	41,491,272	13,069,296	54,560,568
2017	313,772,052	38,750,479	12,898,221	51,648,700
2018	314,406,040	34,186,012	11,846,564	46,032,576
2019	311,877,328	36,979,078	12,153,425	49,132,503
2020	289,602,400	36,809,928	12,092,468	48,902,396
2021	306,348,457	38,028,943	11,088,609	49,117,552
2022	279,306,236	39,617,221	10,586,778	50,203,999
2023	236,992,304	42,313,932	10,279,844	52,593,776
2024	200,373,344	36,618,960	8,533,484	45,152,444



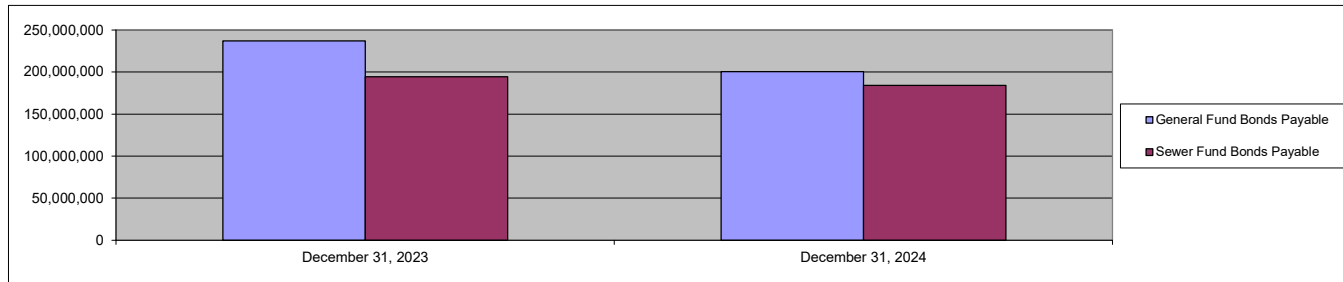
* Decrease in Bond O/S Due to Tobacco Funds Securitization

SCHEDULE VII - B

COUNTY OF ROCKLAND
PROPOSED
2025 CAPITAL BUDGET

CAPITAL INDEBTEDNESS ACCOUNTS AT DECEMBER 31, 2023 AND DECEMBER 31, 2024

	<u>December 31, 2023</u>	<u>December 31, 2024</u>
Bonds Payable:		
General Fund	236,992,304	200,373,344
Sewer Fund	<u>194,170,727</u>	<u>184,163,577</u>
Total Bonds Payable:	431,163,031	384,536,921
Capital Notes Payable - General Fund	-	-
Bond Anticipation Notes Payable	<u>-</u>	<u>-</u>
 PROVISION TO BE MADE IN FUTURE BUDGETS FOR CAPITAL INDEBTEDNESS	 <u>431,163,031</u>	 <u>384,536,921</u>



SCHEDULE VIII

COUNTY OF ROCKLAND
CAPITAL PROJECTS FUND

BALANCE SHEET
AS OF DECEMBER 31, 2023

ASSETS:

Certificate of Deposit	-	
Money Market Accounts	<u>158,963,748</u>	
TOTAL CASH		158,963,748
Restricted Cash	-	
Accounts Receivable	-	
Invest in Securities	-	
State Revolving Fund	-	
Due From Other Funds	-	
State & Federal Receivables	<u>4,576,844</u>	
TOTAL OTHER ASSETS		<u>4,576,844</u>

TOTAL ASSETS 163,540,592

LIABILITIES AND FUND BALANCE:

Accounts Payable		12,727,133
Bond Anticipation Notes Payable		-
Retainage Payable		-
Due to Other Funds		44,836,091
Due to Other Governments		-
Deferred Revenue		<u>-</u>
TOTAL LIABILITIES		57,563,224
Restricted		88,722,593
Assigned		<u>17,254,775</u>
TOTAL FUND BALANCE		<u>105,977,368</u>

TOTAL LIABILITIES & FUND BALANCE 163,540,592

COMPUTATION OF FUND BALANCE
CAPITAL PROJECTS FUND:

Fund Balance - Beginning of Fiscal Year	159,245,445
Prior Period Adjustments	<u>-</u>
	159,245,445
Add: Revenues & Other Sources	<u>24,705,444</u>
	183,950,889
Less: Expenditures and Other Uses	<u>77,973,521</u>
TOTAL FUND BALANCE END OF FISCAL YEAR:	<u>105,977,368</u>